



IDFC MONEY MANAGER FUND

An open ended debt scheme investing in money market instruments. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

- The Fund aims to invest predominantly in highly rated money market instruments
- Emphasizes on high quality money market instruments and takes limited duration risk as the maturity of the underlying instruments is generally lower than 1 year
- Suitable for near term goals - this fund is recommended for a minimum investment horizon of 6 months
- Ideal to form part of 'Core' Bucket - due to its high quality and low duration profile

LIQUIDITY

For very short term parking of surplus or emergency corpus

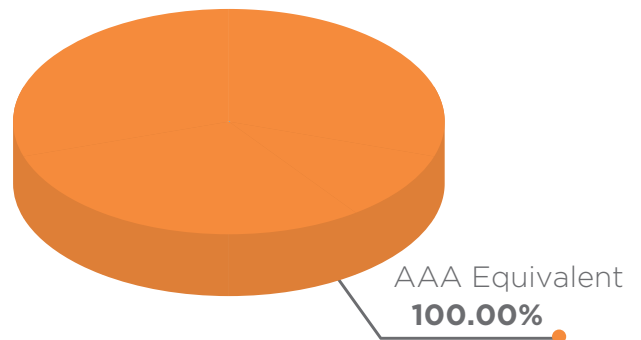
CORE

Ideally forms bulk of your allocation-Funds that focus on high credit quality and low to moderate maturity profile

SATELLITE

Funds that can take higher risk-either duration risk or credit risk or both

ASSET QUALITY



Fund Features: (Data as on 31st March'22)

Category: Money Market

Monthly Avg AUM: ₹2,666.84 Crores

Inception Date: 18th February 2003

Fund Manager: Mr. Brijesh Shah (w.e.f. 12th July 2021) Mr. Gautam Kaul (w.e.f. 1st December 2021)

Other Parameter:

Standard Deviation (Annualized): 0.17%

Modified Duration: 192 Days

Average Maturity: 193 Days

Macaulay Duration: 192 Days

Yield to Maturity: 4.47%^{**}

Benchmark[†]: NIFTY Money Market Index (w.e.f 11/11/2019)

Minimum Investment Amount: ₹100/- and any amount thereafter

Exit Load: Nil

Options Available : Growth & IDCW[®] Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)

[®]Income Distribution cum capital withdrawal

^{**}YTM is higher due to negative Net Current Asset, adjusted for this the YTM is 4.37%.

PORTFOLIO

(31 March 2022)

Name	Rating	Total (%)
Certificate of Deposit		49.79%
Axis Bank	A1+	8.46%
Indian Bank	A1+	7.99%
NABARD	A1+	7.76%
HDFC Bank	A1+	6.95%
Canara Bank	A1+	6.95%

[†]The Tier 1 benchmark for this scheme will be changed to NIFTY Money Market Index to NIFTY Money Market Index A-I w.e.f. April 01, 2022.

The fund has been repositioned from a floating rate fund to a money market fund w.e.f. June 4, 2018.

Standard Deviation calculated on the basis of 1 year history of monthly data

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

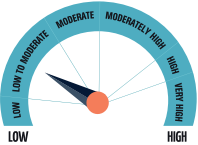
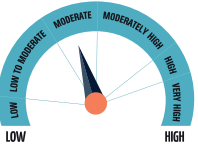
PORTFOLIO (31 March 2022)

Name	Rating	Total (%)
Small Industries Dev Bank of India	A1+	6.78%
ICICI Bank	A1+	3.92%
Kotak Mahindra Bank	A1+	0.97%
Commercial Paper		40.59%
Reliance Retail Ventures	A1+	8.91%
Reliance Jio Infocomm	A1+	8.89%
Bajaj Housing Finance	A1+	5.90%
HDFC	A1+	4.96%
Kotak Mahindra Investments	A1+	4.93%
ICICI Securities	A1+	4.01%
Kotak Mahindra Prime	A1+	1.00%
Kotak Securities	A1+	1.00%
LIC Housing Finance	A1+	1.00%
Treasury Bill		8.74%
182 Days Tbill - 2022	SOV	6.94%
91 Days Tbill - 2022	SOV	1.80%
State Government Bond		8.53%
8.64% Madhya Pradesh SDL - 2023	SOV	2.29%
6.93% Maharashtra SDL - 2022	SOV	2.04%
4.68% Haryana SDL - 2022	SOV	1.65%
8.64% Andhra Pradesh SDL - 2023	SOV	1.04%
8.6% Madhya Pradesh SDL - 2023	SOV	0.42%
8.85% Maharashtra SDL - 2022	SOV	0.41%
4.75% Haryana SDL - 2022	SOV	0.40%
6.64% Rajasthan SDL - 2022	SOV	0.20%
8.37% Odisha SDL - 2022	SOV	0.06%
8.91% Andhra Pradesh SDL - 2022	SOV	0.01%
Net Cash and Cash Equivalent		-7.65%
Grand Total		100.00%


Potential Risk Class Matrix

Credit Risk of the scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk of the scheme ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Scheme risk-o-meter	This product is suitable for investors who are seeking*	Benchmark risk-o-meter
 <p>Investors understand that their principal will be at Low to Moderate risk</p>	<ul style="list-style-type: none"> To generate short term optimal returns with relative stability and high liquidity. Investments predominantly in money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>NIFTY Money Market Index</p>

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